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PIMCO HIGH INCOME FUND

Form NSAR-B

September 28, 2016

PAGE 1  
000 B000000 07/31/2016  
000 C000000 0001219360  
000 D000000 N  
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001 C000000 8443374626  
002 A000000 1633 BROADWAY  
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008 D020001 CA  
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC  
012 B000001 84-00416  
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012 C020001 NY  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 KANSAS CITY  
013 B020001 MO  
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014 A000001 PIMCO INVESTMENTS LLC  
014 B000001 8-68686  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
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015 A000002 CITIBANK, N.A.  
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015 A000003 CLEARSTREAM BANKING S.A.

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015 B000003 S  
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SIGNATURE WILLIAM G. GALIPEAU  
TITLE TREASURER